



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
7499 E Timberlane Ct, Scottsdale, AZ 85258
Phone: (480) 998-8349
Email: callenc072@earthlink.net
Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 27, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,828.21
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$12,324.29
Cash Balance at End of Reporting Period:	\$24,503.92

Report ID: 49882

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,324.29	\$0.00	\$12,324.29	\$12,324.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,324.29	\$0.00	\$12,324.29	\$12,324.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
Total Cash Disbursed		\$12,324.29			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALLTEL	12/01/2008	\$172.59	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell phone			
Name:	GARDNER, MICHAEL	01/05/2009	\$29.97	\$59.94
Address:	16202 S 36th St, Phoenix, AZ 85048		Cash	
Occupation:	LOBBYIST, TRIADVOCATES			
Category:	Administration - Other			
Memo:	Website hosting fees reimbursement			
Name:	ALLTEL	01/12/2009	\$87.03	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell phone			
Name:	ALLEN, CAROLYN S	01/14/2009	\$19.49	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Overhead - Other			
Memo:	Ink cartridges reimbursement			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	01/14/2009	\$393.00	\$2,313.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting Services			
Name:	ALLEN, CAROLYN S	01/30/2009	\$1,219.74	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Overhead - Other			
Memo:	Campaign Computer reimbursement			
Name:	GARDNER, MICHAEL	01/30/2009	\$29.97	\$59.94
Address:	16202 S 36th St, Phoenix, AZ 85048		Cash	
Occupation:	LOBBYIST, TRIADVOCATES			
Category:	Administration - Other			
Memo:	Website hosting fees reimbursement			
Name:	ALLEN, CAROLYN S	02/09/2009	\$28.49	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Overhead - Office supplies			
Memo:	Reimbursed computer supplies			
Name:	ALLTEL	02/09/2009	\$79.86	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	02/18/2009	\$496.00	\$2,313.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	ALLTEL	03/24/2009	\$79.86	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell phone			
Name:	Business Journal	03/24/2009	\$172.75	\$172.75
Address:	101 N 1st Ave, Ste 2300, Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription renewal			
Name:	ALLTEL	04/04/2009	\$84.86	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell phone			
Name:	ALLEN, CAROLYN S	05/06/2009	\$588.57	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Administration - Other			
Memo:	Reimbursed conference expense			
Name:	ALLTEL	05/13/2009	\$80.23	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	Arthritis Foundation	05/13/2009	\$500.00	\$3,000.00
Address:	1313 E Osborn Rd, Ste 200, Phoenix, AZ 85014		Cash	
Category:	Miscellaneous - Other			
Memo:	Charitable Contribution			
Name:	Crossroads, Inc	05/13/2009	\$500.00	\$500.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Miscellaneous - Other			
Memo:	Charitable Contribution			
Name:	ALLEN, CAROLYN S	05/20/2009	\$538.40	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Travel - Other			
Memo:	Reimbursed conference expense			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	05/20/2009	\$240.00	\$2,313.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	ALLEN, CAROLYN S	06/05/2009	\$1,005.07	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Travel - Other			
Memo:	Reimburse conference exp			
Name:	ALLTEL	06/05/2009	\$80.33	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell Phone			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	06/16/2009	\$416.00	\$2,313.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	07/16/2009	\$144.00	\$2,313.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	ALLEN, CAROLYN S	07/19/2009	\$778.20	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Travel - Other			
Memo:	Reimburse National Conf expense			
Name:	ALLEN, CAROLYN S	07/19/2009	\$599.68	\$4,777.64
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Travel - Other			
Memo:	Reimburse expenses			
Name:	ALLTEL	07/28/2009	\$172.70	\$837.46
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell phone			
Name:	Arthritis Foundation	07/28/2009	\$1,500.00	\$3,000.00
Address:	1313 E Osborn Rd, Ste 200, Phoenix, AZ 85014		Cash	
Category:	Event Expenses - Other			
Memo:	Salute - table sponsorship			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	08/19/2009	\$406.00	\$2,313.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	Arthritis Foundation	11/17/2009	\$1,000.00	\$3,000.00
Address:	1313 E Osborn Rd, Ste 200, Phoenix, AZ 85014		Cash	
Category:	Miscellaneous - Other			
Memo:	Charitable contribution			
Name:	Arizona Capital Times	12/29/2009	\$125.00	\$125.00
Address:	PO Box 86, Minneapolis, MN 55486		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	12/29/2009	\$218.50	\$2,313.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	Institute for Mental Health Research	12/29/2009	\$500.00	\$500.00
Address:	PO Box 871104, Tempe, AZ 85827		Cash	
Category:	Miscellaneous - Other			
Memo:	Charitable Contribution			
Name:	Western States Publishers, Inc	12/29/2009	\$38.00	\$38.00
Address:	1, 1, 1 11111		Cash	
Category:	Overhead - Other			
Memo:	Subscription			
Total of Operating Expenses			\$12,324.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,324.29	

